

**Iowa Department of Revenue
Fuel Tax Monthly Report
September 2011**

COLLECTIONS	Number of Returns	Total Remitted	
Gasoline		\$ 9,437,335	
Gasohol		20,347,486	
E85		52,749	
Aviation Gasoline		28,034	
Aviation Jet		113,926	
Diesel	440	<u>13,224,590</u>	\$ 43,204,120
Liquid Petroleum Gas	89	11,178	
Compressed Natural Gas	1	<u>16</u>	\$ 11,194
Other		0	
Accounts Receivable		3,300	\$ 3,300
		Total Collections \$	43,218,614
		Year to Date Total Collections \$	<u>127,114,800</u>
		Prior Year to Date Total Collections \$	127,184,596

REFUNDS AND CREDITS

	Number of Claims	Motor Fuel	Special Fuel	Liquid Petroleum Gas	Grand Total (including interest)
Permit Refunds	368	3,685,123	166,621	2,478	3,854,261
Motor Fuel Income\Corporation Tax Credits					21,118
				Total Refunds & Credits \$	3,875,379
				Year to Date Total Refunds & Credits \$	<u>12,566,460</u>
				Prior Year to Date Total Refunds & Credits \$	9,664,463

COLLECTIONS LESS REFUNDS AND CREDITS TOTALS

	Motor Fuel Total	Special Fuel Total	LPG and CNG	Grand Total
Total Collections Less Total Refunds and Credits	\$ <u>26,180,481</u>	\$ <u>13,171,895</u>	\$ <u>8,716</u>	<u>39,343,235</u>
Fiscal Year to Date Collections Less Total Refunds and Credits	\$ <u>76,886,306</u>	\$ <u>37,738,425</u>	\$ <u>43,384</u>	<u>114,548,340</u>
Prior Year to Date Total Collections Less Refunds and Credits	\$ 80,564,711	\$ 36,978,617	\$ 68,335	117,520,133

SALES TAX ON EXEMPT FUEL \$ 243,552

Gallons reported on returns filed in September 2011

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MOTOR FUEL GALLONS SUMMARY

	Gasoline	Gasohol	E85*	Aviation Gas	Motor Fuel Total
Gross Gallons Received	58,350,645	229,922,281	300,127	355,146	288,928,199
Exported Gallons	12,792,519	121,292,237	19,934	0	134,104,690
Distribution Allowance	693,618	1,717,196	3,011	5,287	2,419,112
Total Taxable Gallons	44,864,508	106,912,848	277,182	349,859	152,404,397
Remitted	\$ 9,437,335	20,347,486	52,749	28,034	29,865,604

SPECIAL FUEL GALLONS SUMMARY

	Aviation Jet	Diesel	Special Fuel Total
Gross Gallons Received	4,752,994	81,549,661	86,302,655
Exported Gallons	938,969	22,463,669	23,402,638
Distribution Allowance	22,708	408,303	431,011
Total Taxable Gallons	3,791,317	58,677,689	62,469,006
Remitted	\$ 113,926	13,224,590	13,338,516

GALLONS SUMMARY

	Liquid Petroleum Gas	Compressed Natural Gas	Total
Total Taxable Gallons	55,321	104	55,425
Remitted	\$ 11,178	16	11,194

REFUND SUMMARY

DOLLARS

Number of Claims	Permit Type	Motor Fuel Total	Special Fuel Total	Liquid Petroleum Gas	Interest Paid Total	Grand Total
33	Agricultural	3,955	3,582	0	0	7,537
10	Federal Government	97,707	27,281	0	0	124,988
11	State Government	45,517	526	0	0	46,042
127	Other Political	147,487	45,847	2,478	0	195,813
0	Urban Transit	0	0	0	0	0
0	Regional Transit	0	0	0	0	0
1	Native American	3,842	25	0	0	3,866
0	Contract Carrier	0	0	0	0	0
0	Commercial Fisherman	0	0	0	0	0
0	Home Heating	0	0	0	0	0
2	Extract of Nat'l Deposits	14	0	0	0	14
38	Denaturing Alcohol	1,433,839	0	0	39	1,433,878
125	Commercial	1,761,182	86,315	0	0	1,847,498
0	Refund Agent	0	0	0	0	0
6	Transport Diversions	22,145	1,644	0	0	23,789
0	Casualty Losses	0	0	0	0	0
2	Special Fuel Blending	0	1,401	0	0	1,401
12	Excess Tax on Gasohol	168,638	0	0	0	168,638
1	Excess Tax on E85	796	0	0	0	796
368	TOTALS	\$ 3,685,123	166,621	2,478	39	3,854,261

* E85 gallons are not actual retail gallons. See quarterly E85 retail report for actual gallons